



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 398600017  
 Conta Referência: 0398/006/00200013-4  
 Nome: CAMARA MUNICIPAL DE GUARAQUECABA  
 Período: de: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		4.969,22C
03/02/2020	031419	ENVIO TEV	0,01D	4.969,21C
10/02/2020	901109	CHEQ COMP	2.846,99D	2.122,22C
17/02/2020	901113	CHEQ COMP	2.040,53D	81,69C
18/02/2020	000001	CRED TED	118.000,00C	118.081,69C
19/02/2020	149065	DEVOL TED	2.475,00C	120.556,69C
19/02/2020	855748	PAG GPS	25.219,82D	95.336,87C
19/02/2020	134651	ENVIO TED	2.593,19D	92.743,68C
19/02/2020	135291	ENVIO TED	3.793,63D	88.950,05C
19/02/2020	136611	ENVIO TED	2.164,96D	86.785,09C
19/02/2020	137421	ENVIO TED	1.342,33D	85.442,76C
19/02/2020	137864	ENVIO TED	3.133,36D	82.309,40C
19/02/2020	138360	ENVIO TED	1.671,17D	80.638,23C
19/02/2020	139924	ENVIO TED	1.518,00D	79.120,23C
19/02/2020	149065	ENVIO TED	2.475,00D	76.645,23C
19/02/2020	149631	ENVIO TED	1.272,00D	75.373,23C
19/02/2020	156158	ENVIO TED	980,00D	74.393,23C
19/02/2020	191000	ENVIO TEV	2.758,43D	71.634,80C
19/02/2020	191001	ENVIO TEV	2.894,91D	68.739,89C
19/02/2020	191001	ENVIO TEV	2.753,54D	65.986,35C
19/02/2020	191002	ENVIO TEV	3.958,43D	62.027,92C
19/02/2020	191003	ENVIO TEV	2.672,82D	59.355,10C
19/02/2020	191003	ENVIO TEV	2.155,75D	57.199,35C
19/02/2020	191004	ENVIO TEV	1.719,81D	55.479,54C
19/02/2020	191004	ENVIO TEV	3.850,09D	51.629,45C
19/02/2020	191005	ENVIO TEV	4.256,24D	47.373,21C
19/02/2020	191007	ENVIO TEV	600,00D	46.773,21C
19/02/2020	191050	ENVIO TEV	7.470,00D	39.303,21C
19/02/2020	134651	DOC/TED INTERNET	9,50D	39.293,71C
19/02/2020	135291	DOC/TED INTERNET	9,50D	39.284,21C
19/02/2020	136611	DOC/TED INTERNET	9,50D	39.274,71C
19/02/2020	137421	DOC/TED INTERNET	9,50D	39.265,21C
19/02/2020	137864	DOC/TED INTERNET	9,50D	39.255,71C
19/02/2020	138360	DOC/TED INTERNET	9,50D	39.246,21C
19/02/2020	139924	DOC/TED INTERNET	9,50D	39.236,71C
19/02/2020	149065	DOC/TED INTERNET	9,50D	39.227,21C
19/02/2020	149631	DOC/TED INTERNET	9,50D	39.217,71C
19/02/2020	156158	DOC/TED INTERNET	9,50D	39.208,21C
20/02/2020	133100	ENVIO TED	462,95D	38.745,26C
20/02/2020	133624	ENVIO TED	950,00D	37.795,26C

20/02/2020	200954	ENVIO TEV	2.093,82D	35.701,44C
20/02/2020	201409	ENVIO TEV	1.535,13D	34.166,31C
20/02/2020	133100	DOC/TED INTERNET	9,50D	34.156,81C
20/02/2020	133624	DOC/TED INTERNET	9,50D	34.147,31C
21/02/2020	583184	PAG AGUA	134,77D	34.012,54C
21/02/2020	583536	PAG FONE	213,18D	33.799,36C
21/02/2020	584204	PAG FONE	1.176,76D	32.622,60C
21/02/2020	624474	PAG BOLETO	111,62D	32.510,98C
21/02/2020	000009	DEB.AUTOR.	2,50D	32.508,48C
21/02/2020	122729	ENVIO TED	2.475,00D	30.033,48C
21/02/2020	126651	ENVIO TED	600,00D	29.433,48C
21/02/2020	150090	ENVIO TED	661,50D	28.771,98C
21/02/2020	150652	ENVIO TED	1.000,00D	27.771,98C
21/02/2020	158212	ENVIO TED	500,00D	27.271,98C
21/02/2020	211650	ENVIO TEV	410,00D	26.861,98C
21/02/2020	122729	DOC/TED INTERNET	9,50D	26.852,48C
21/02/2020	126651	DOC/TED INTERNET	9,50D	26.842,98C
21/02/2020	150090	DOC/TED INTERNET	9,50D	26.833,48C
21/02/2020	150652	DOC/TED INTERNET	9,50D	26.823,98C
21/02/2020	158212	DOC/TED INTERNET	9,50D	26.814,48C
26/02/2020	000000	MANUT CTA	42,00D	26.772,48C
28/02/2020	553018	APLICACAO	1.000,00D	25.772,48C
28/02/2020	901114	CHEQUE SAC	2.846,99D	22.925,49C
28/02/2020	901115	CHEQUE SAC	500,00D	22.425,49C
28/02/2020	901116	CHEQUE SAC	2.636,47D	19.789,02C
28/02/2020	901117	CHEQUE SAC	625,00D	19.164,02C
28/02/2020	901118	CHEQUE SAC	4.278,09D	14.885,93C
28/02/2020	901119	CHEQUE SAC	14.334,01D	551,92C
28/02/2020	281759	ENVIO TEV	200,00D	351,92C
28/02/2020	990001	APL AUTOM	351,92D	0,00
29/02/2020	-	SALDO FINAL		0,00